

March 28, 1997

MEMORANDUM TO CHAIRMAN OF THE FEDERAL FINANCE FUNCTIONAL
WORK GROUP

SUBJECT: Record of Change - Federal 823, Lockbox, Version 3050

The following table contains recommendations to the subject IC from the Federal
Finance Functional Work Group (FFWG) Meeting held on March 25 - 26, 1997.

LOCATION	DE	RECOMMENDED CHANGE
1/N101/020	98	Add codes: BK Bank PE Payee
1/DTM01/090	374	Add code: 007 Effective
2/DEP05/010	506	Add code: 01 ABA Transit Routing Number Including Check Digits (9 digits)
2/DEP07/010	569	Add code: DA Demand Deposit
2/AMT01/020	522	Add code: 3 Deposit Total
2/QTY01/030	673	Add code: 1V Total Number of Mortgagees
2/QTY01/090	673	Add code: 46 Total transactions
2/BPR01/110	305	Add codes: C Payment Accompanies Remittance Advice I Remittance Information Only M Memo/Additional Remittance Detail X Handling Party's Option to Split Payment and Remittance
2/BPR04/110	591	Add codes: ACH Automated Clearing House (ACH) DCD ACH Demand Cash Concnetration/Disbursement (CCD) Credit

		DXC ACH Demand Corporate Trade Exchange (CTX) Credit
2/BPR05/110	812	Add codes: CCD Cash Concentration/Disbursement (CCD)(ACH) CTX Corporate Trade Exchange (CTX)(ACH)
2/BPR06,12/1 10	506	Add code: 01 ABA Transit Routing Number Including Check Digit (9 digits)
2/BPR08,14/1 10	569	Add code: DA Demand Deposit
2/BPR17/110	1048	Add code: VEN Vendor Payment
2/N101/160	98	Add code: PR Payer
2/N103/160	66	Add code: 62 Servicing Mortgagee Number
2/RMR01/220	128	Add codes: C4 Change Number H9 Payment History Reference Number
2/REF01/250	128	Add codes: 3H Case Number BB Authorization Number UF Mortgage Insurance Company Number YA Prior Certificate Number Z8 Federal Housing Administration Case Number
2/DTM01/260	374	Add code: 146 Closing Date
2/ADX02/370	426	Add codes: 50 Late Charge 51 Interest Penalty Charge

Status - Buff; review IC at next FFWG meeting.

823A020

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